

**VILLAGE OF BROADVIEW
A/P WARRANT LIST
4/27/2022**

VENDOR	AMOUNT
AIR ONE EQUIPMENT, INC.	5,280.80
BLUE CROSS BLUE SHIELD OF ILLINOIS	172,481.71
BROADVIEW-WESTCHESTER JOINT WATER AGENCY	256,121.80
CORE & MAIN LP	2,967.58
DEL GALDO LAW GROUP, LLC	18,732.50
GINO'S HEATING & PLUMBING, INC.	17,115.00
MID AMERICAN WATER	5,497.08
SOUTH CENTRAL CAPITAL GROUP, LLC	6,875.00
WEST COOK COUNTY SOLID WASTE AGENCY	10,373.74
TOTAL OF EXPENDITURES OVER \$2,500	\$ 495,445.21
TOTAL EXPENDITURES	\$ 526,626.58
PERCENT OF TOTAL	94%
 MANUAL PAYMENT	
VENDOR	DATE CHECK#
PATINO'S MUSIC LLC	04/21/22 826.78 \$ 3,015.00
 ELECTRONIC PAYMENT	
VENDOR	
CHASE CREDIT CARD payments reflecting as of 03/25/22	\$ 6,267.11

SYS DATE:04/27/22
TIME:13:45

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 202

DATE: 04/27/22
1

Wednesday April 27, 2022

PAGE

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			
=====			
===			
01 AIR ONE EQUIPMENT, INC.			5280.80
179673P	01-42-5445	STANDARD VSK	
3809.00			
180016P	01-42-5306	GEAR REPAIR	
612.80			
180293	01-42-5445	GAS MONITOR	
859.00			
01 AMAZON CAPITAL SERVICES, INC.			51.83
17G4-9PFC-DRKN	01-42-5316	SELF-INKING STAMPS	
19.96			
1946-FRVR-DPFQ	01-42-5316	PENS	
18.00			
1YV3-M4JN-6MQ7	01-42-5326	BATTERY COMBO PACK	
13.87			
01 AZAVAR TECHNOLOGIES			150.00
618396	01-24-5201	GAS UTILITY AUDIT	
150.00			
01 B&F CONSTRUCTION CODE SERVICES			2148.85
58790	01-41-5202.2	2100 W ROOSEVELT	
273.85			
58823	01-41-5202.2	2150 PARKES DR	
1875.00			
01 BLUE CROSS BLUE SHIELD OF ILLI			172481.71
20220418	01-21-5275	MAY'22 HEALTHCARE	
3667.27			
20220418	01-24-5275	MAY'22 HEALTHCARE	
1515.60			
20220418	01-25-5275	MAY'22 HEALTHCARE	
1681.86			
20220418	01-41-5275	MAY'22 HEALTHCARE	
8352.22			

20220418	01-42-5275	MAY'22 HEALTHCARE	
68053.57			
20220418	01-46-5275	MAY'22 HEALTHCARE	
60802.70			
20220418	01-73-5275	MAY'22 HEALTHCARE	
11395.58			
20220418	01-42-5276	MAY'22 HEALTHCARE	
3713.70			
20220418	01-46-5276	MAY'22 HEALTHCARE	
11439.75			
20220418	01-73-5276	MAY'22 HEALTHCARE	
1859.46			
01 BROADVIEW HARDWARE, INC.			98.00
1008	01-25-5240	60 CAN LINER BAGS	
98.00			
01 BROADVIEW TRUE VALUE HARDWARE			24.99
30169	01-73-5326	PAD LOCK KEYS	
24.99			
01 BROADVIEW-WESTCHESTER JOINT WA			256121.80
4152022 B	50-76-6810	02/16/22-03/22/22	
256121.80			
01 BUDDY BEAR CAR WASH/GAS PLUS C			143.00
108B	01-41-5407	3 PLUS WASHES	
15.00			
109A	01-41-5407	13 PLUS WASHES	
65.00			
136A	01-21-5271	9 CAR WASHES	
63.00			
01 CASE LOTS, INC.			461.04
9123	01-73-5326	CLEANING SUPPLIES	
461.04			
01 CHOICE 1 HEALTH CARE SERVICE,			259.50
10763	01-42-5318	TEST STRIPS	
259.50			
01 CINTAS			26.98
5103683650	01-42-5326	HAND SANITIZER	
26.98			
01 COMED			1423.95
20220404	01-73-5233	APR'22 ELECTRIC	
38.12			
20220414	01-73-5233	APR'22 ELECTRIC	
224.97			

20220501	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 EDWIN HANCOCK ENGINEERING			2232.50
21-1134	01-73-5201	MULLINS/VILLAGE DW	
2232.50			
01 GEM ELECTRIC SUPPLY, INC.			34.50
876726	01-42-5240	ELECTRICAL SUPPLIES	
34.50			
01 GINO'S HEATING & PLUMBING, INC			17115.00
11165	50-76-5450	CONCRETE/VAR. LOC.	
2924.75			
11170	01-73-5291	2345 S 16TH AVE	
7599.25			
11173	01-73-5291	2429 S 19TH AVE	
6591.00			
01 GRASSO GRAPHICS, INC.			2425.09
31858	03-75-5281	5600/YARD STICKERS	
2117.61			
31859	01-24-5211	2500/#10 ENVELOPES	
307.48			
01 AIRGAS USA, LLC			364.54
9987178437	01-73-5326	CYLINDER RENTAL	
270.11			
9987205238	01-42-5231	CYLINDER RENTAL	
94.43			
01 CORE & MAIN LP			2967.58
Q149961	50-76-5375	METER	
2967.58			
01 H&H ELECTRIC COMPANY			343.65
38782	01-73-5233	STREET LIGHTS	
343.65			
01 JAMES HOWARD			267.00
20220501	01-46-5276	HEALTHCARE CREDIT	
267.00			
01 CLAUDIA HUMMEL			267.00
20220501	01-73-5276	HEALTHCARE CREDIT	
267.00			
01 JJ EFFECT, INC.			2300.00
041622	01-24-5505	LIVESTREAM MEETINGS	
500.00			

042522	01-42-5291	RECRUIT. VIDEO	
1800.00			
01 JOHN R RODGERS			267.00
20220501	01-21-5276	HEALTHCARE CREDIT	
267.00			
01 JULIE, INC.			1982.10
2022-0203	50-76-5226	'22 FAX/VOICE MESS.	
1982.10			
01 KATRINA THOMPSON			84.35
20220413	01-21-5316	FOOD	
84.35			

 SYS DATE:04/27/22
 TIME:13:45

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 202

Wednesday April 27, 2022

PAGE

DATE: 04/27/22
 3

PAYABLE TO	G/L NUMBER	DESCRIPTION	AMOUNT
INV NO			
DISTR			

=====

01 KEVIN MCGRIER			25.00
20220425	01-22-5253	MEETING/DINNER	
25.00			
01 KONICA MINOLTA PREMIER FINANCE			1271.00
5019820150	01-42-5411	COPIERS	
158.88			
5019820150	01-73-5356	COPIERS	
158.88			
5019820150	01-46-5411	COPIERS	
635.52			
5019820150	01-24-5411	COPIERS	
158.88			
5019820150	01-41-5411	COPIERS	
158.84			
01 KONICA MINOLTA BUSINESS			549.70
9008507159	01-46-5411	COPIES	
104.66			
9008507343	01-41-5411	COPIER MAINT.	

55.13	9008507343	01-46-5411	COPIER MAINT.	
220.48	9008507343	01-73-5356	COPIER MAINT.	
55.13	9008507343	01-42-5411	COPIER MAINT.	
55.13	9008507343	01-24-5411	COPIER MAINT.	
55.13	9008541772	01-46-5411	COPIES	
4.04				
01 LAW OFFICES OF PHILIP M. FORNA				585.00
8421	01-21-5202	MAR '22 LEGAL SERV		
585.00				
01 MID AMERICAN WATER				5497.08
199285A	01-73-5291	PARTS		
4623.72				
199368A	01-73-5291	PARTS		
873.36				
01 MONTANA & WELCH, LLC				1413.75
14464	01-23-5202	FEB '22 LEGAL SERV		
926.25				
14464	01-41-5202	FEB '22 LEGAL SERV		
487.50				
01 OFFICE DEPOT				1272.57
228676778001	01-22-5316	OFFICE SUPPLIES		
141.70				
228680515001	01-22-5411	FILE CABINET		
580.89				
237455092001	01-73-5316	CABINET		
527.98				
237455598001	01-73-5316	OFFICE SUPPLIES		
22.00				
01 OTTOSEN DINOLFO				1209.00
144435	01-21-5202	MAR '22 LEGAL SERV		
1209.00				
01 PAYLOCITY				561.21
110079919	01-24-5201	04/15/22 PAYROLL		
561.21				
01 RAY O'HERRON CO., INC.				738.78
2188312	01-42-5306	UNIFORM/M. MARTIN		
270.96				
2188968	01-42-5306	PANTS/K. AKYOL		

119.98				
2188970	01-42-5306	UNIFORM/D. COHEN		
184.95				
2189672	01-42-5306	UNIFORM/M. MARTIN		
162.89				
01 SIGNCO, INC.				20.00
72040	01-42-5240	8X10 METAL SIGN		
20.00				
01 SOUTH CENTRAL CAPITAL GROUP, L				6875.00
0422	01-24-5112	TIMOTHY HICKS		
6875.00				
01 SPECIALTY MAT SERVICE				924.44
20220331	01-25-5240	MAR'22 MATS		
924.44				
01 STAPLES				979.50
8065704325	01-41-5316	OFFICE SUPPLIES		
487.11				

SYS DATE:04/27/22
TIME:13:45

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 202

DATE: 04/27/22
4

Wednesday April 27, 2022

PAGE

PAYABLE TO			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	
DISTR			
=====			
8065791138	01-46-5316	OFFICE SUPPLIES	
103.16			
8065791145	01-41-5316	DESK ORGANIZERS	
260.94			
8065791145	01-24-5316	EZ SEAL	
128.29			
01 THIRD MILLENNIUM			633.49
27600	01-24-5211	APR'22 WATER BILL	
633.49			
01 TIERPOINT, LLC			359.10
INV508852	01-73-5244	MAR'22 HOST/ARCHIVE	
359.10			

01 UNIFIRST				604.98
061 1450013	01-73-5240	CLEANING SUPPLIES		
156.01				
081 1667894	01-73-5268	UNIFORM RENTAL		
149.06				
081 1669883	01-73-5268	UNIFORM RENTAL		
299.91				
01 UNIVERSITY OF ILLINOIS				450.00
UFIW7373	01-42-5266	CLASS/M. SCAFIDI		
450.00				
01 USA BLUEBOOK				1026.29
936756	50-76-5326	CHARGER/BATTERY		
265.89				
936757	50-76-5326	UTILITY CLUTCH		
760.40				
01 BAKER TILLY US, LLP				362.50
BT2049603	01-24-5204	ACCOUNTING SUPPORT		
362.50				
01 WEST COOK COUNTY SOLID WASTE A				10373.74
0005104-IN	03-75-5280	DISPOSAL/ADMIN FEE		
10373.74				
01 WIGIT'S TRUCK CENTER				160.02
112066	01-73-5350	MEGACRIMP COUPLER		
160.02				
01 WILLIAM RADKIEWICZ				718.20
20220501	01-42-5276	HEALTHCARE CREDIT		
718.20				
01 ZOLL MEDICAL CORP.				34.56
3484529	01-42-5318	THERMAL PAPER		
34.56				
** TOTAL CHECKS TO BE ISSUED				526626.58

 SYS DATE:04/27/22
 TIME:13:45

VILLAGE OF BROADVIEW

SYS

A / P W A R R A N T L I S T

[NW1]

REGISTER # 202

DATE: 04/27/22
 5

Wednesday April 27, 2022

PAGE

FUND			AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	

DISTR

=====

01-GENERAL FUND	248917.71
03-GARBAGE FUND	12491.35
40-CAPITAL PROJECTS FUND	195.00
50-WATER AND SEWERAGE FUND	265022.52
*** GRAND TOTAL ***	526626.58
TOTAL FOR REGULAR CHECKS:	526,626.58

SYS DATE:04/27/22	VILLAGE OF BROADVIEW	SYS
TIME:13:45		

A / P W A R R A N T L I S T

[NW1]

DATE: 04/27/22	Wednesday April 27, 2022	PAGE
6		

=====

A/P MANUAL CHECK POSTING LIST
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
REG# INV NO	G/L NUMBER	DESCRIPTION	

=====

01 PATINO'S MUSIC, LLC	04/21/22	82678	3015.00
897 20220421	01-21-5257	STAGE/JUNETEENTH	

** TOTAL MANUAL CHECKS REGISTERED	3015.00
-----------------------------------	---------

=====

REPORT SUMMARY

=====

=====

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	526626.58	3015.00	529641.58
TOTAL CASH	526626.58	3015.00	529641.58

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	248917.71	3015.00	251932.71
03	12491.35	.00	12491.35
40	195.00	.00	195.00
50	265022.52	.00	265022.52
TOTAL DISTR	526626.58	3015.00	529641.58